#### **Finance Reports**

**Operating Budgets - All Funds** 

			% of	2013 June				
	2014 Budget	2014 June YTD	Budget	YTD	\$ Variance	2014 June	2013 June	\$ Variance
General								
Revenue								
Charges for Services	18,511,700	8,926,740	48.22%	9,443,964	(517,224)	1,479,633	1,428,555	51,078
Federal, State and Private Grants	-	115,055	0.00%	181,500	(66,444)	15,273	8,728	6,545
Fines & Fees	4,424,150	2,490,798	56.30%	2,236,178	254,620	536,410	535,246	1,164
Gaming Taxes	19,251,000	9,393,187	48.79%	10,231,845	(838,658)	1,472,500	1,559,504	(87,004)
Interest Earnings	50,000	2,890	5.78%	9,596	(6,707)	-	813	(813)
Licenses & Permits	1,411,175	718,937	50.95%	539,374	179,564	201,597	104,141	97,456
Other	2,806,900	1,669,231	59.47%	1,647,435	21,796	259,265	418,024	(158,760)
Other Taxes	21,380,800	11,399,369	53.32%	12,303,791	(904,422)	2,111,995	3,234,132	(1,122,137)
Property Taxes	32,900,000	16,629,344	50.55%	16,554,606	74,738	7,667,342	7,502,470	164,872
Sales Taxes	43,996,000	21,306,437	48.43%	19,191,782	2,114,655	3,699,510	1,611,134	2,088,376
State Income Taxes	14,125,000	6,696,966	47.41%	7,646,161	(949,195)	1,435,825	1,361,874	73,951
Revenue Total	158,856,725	79,348,954	49.95%	79,986,232	(637,278)	18,879,350	17,764,623	1,114,727
Expense								
Debt Service	(605,200)	(324,539)	53.63%	(324,539)	_	_	_	_
Other	(4,158,994)		83.95%	(1,967,878)	(1,523,767)	(1,216,607)	(134,721)	(1,081,886)
Other Services	(13,621,406)		47.62%	(6,424,811)	(61,489)	(1,059,203)	(1,090,795)	31,592
Personnel Services	(76,781,500)		48.52%	(37,742,011)	491,017	(5,465,738)	(5,775,086)	309,347
Personnel Services - Benefits	(56,004,800)	. , , ,	49.15%	(27,056,705)	(472,328)	(7,893,655)	(8,041,258)	147,604
Professional Services	(3,459,931)	. , , ,	39.63%	(1,250,312)	(120,784)	(211,122)	(232,016)	20,894
Property Services	(2,121,000)		58.14%	(818,118)	(415,047)	(147,946)	(170,459)	22,513
Supplies	(7,549,194)		40.82%	(3,428,587)	347,114	(303,929)	(516,447)	212,518
Expense Total	(164,302,025)		49.16%	(79,012,961)	(1,755,283)	(16,298,200)	(15,960,781)	(337,418)
Transfers								
Transfers	4,725,000	2,360,500	0.00%	2,360,500	-	2,360,500	2,360,500	-
Transfers Total	4,725,000	2,360,500	49.96%	2,360,500	-	2,360,500	2,360,500	-
General Total	(720,300)	941,210	-130.67%	3,333,772	(2,392,561)	4,941,650	4,164,341	777,309
Parking								
Revenue								
Charges for Services	1,125,600	533,969	47.44%	523,387	10,581	123,285	127,233	(3,949)
Federal, State and Private Grants	-	-	0.00%	-	-	-	-	-
Fines & Fees	185,400	124,447	67.12%	190,357	(65,910)	10,779	33,086	(22,307)
Interest Earnings	500	179	35.78%	218	(39)	-	36	(36)
Other	12,000	367	3.06%	8,667	(8,300)	372	3,370	(2,998)
Revenue Total	1,323,500	658,961	49.79%	722,629	(63,668)	134,436	163,725	(29,289)
Expense								
Other	(9,800)	(3,264)	33.31%	(3,909)	645	(754)	(839)	84
Other Services	(31,600)	. , ,	25.37%	(15,816)	7,798	(6,078)	(2,560)	(3,518)
Personnel Services	(601,600)	,	47.05%	(317,676)	34,633	(44,224)	(48,457)	4,233
Personnel Services - Benefits	(172,100)		42.89%	(86,634)	12,815	(11,529)	(14,825)	3,296
Professional Services	(74,300)		32.22%	(21,293)	(2,644)	(2,119)	(4,061)	1,942
Property Services	(160,800)		71.24%	(45,381)	(69,173)	(1,061)	(3,294)	2,234
Supplies	(92,300)		42.61%	(26,804)	(12,526)	(6,651)	(2,664)	(3,987)
Expense Total	(1,142,500)		47.79%	(517,514)	(28,451)	(72,415)	(76,700)	4,285
Transfers								
Transfers	(321,000)		0.00%	(160,500)	-	(160,500)	(160,500)	-
Transfers Total	(321,000)	(160,500)	50.00%	(160,500)	-	(160,500)	(160,500)	-
Parking Total	(140,000)	(47,504)	33.93%	44,615	(92,119)	(98,479)	(73,475)	(25,004)
Water & Sewer								
Revenue								
Charges for Services	40,702,500	20,048,473	49.26%	19,840,953	442,474	3,459,952	3,695,163	(235,211)

# Operating Budgets - All Funds as of June 30, 2014 \*\*\* Preliminary and Unaudited\*\*\*

	2014 Budget	2014 June YTD	% of Budget	2013 June YTD	\$ Variance	2014 June	2013 June	\$ Variance
Federal, State and Private Grants	-	-	0.00%	-	-	-	-	-
Fines & Fees	747,300	579,525	77.55%	379,004	136,722	134,460	70,660	63,799
Interest Earnings	20,000	2,494	12.47%	5,356	(2,402)	-	460	(460)
Other	294,800	796,312	270.12%	187,808	605,904	26,138	23,538	2,600
Revenue Total	41,764,600	21,426,804	51.30%	20,413,121	1,182,698	3,620,549	3,789,821	(169,272)
Expense								
Debt Service	(7,413,600)	(1,030,360)	13.90%	(794,324)	(236,036)	(629,300)	(747,700)	118,400
Other	(280,250)	(105,457)	37.63%	(94,470)	(10,987)	(32,892)	(12,210)	(20,682)
Other Services	(1,956,600)	(1,155,925)	59.08%	(970,723)	(185,202)	(167,355)	(300,468)	133,113
Personnel Services	(9,550,500)	(4,402,051)	46.09%	(4,284,620)	(117,430)	(638,445)	(620,841)	(17,604)
Personnel Services - Benefits	(2,532,100)	(1,169,491)	46.19%	(1,132,252)	(37,239)	(165,008)	(163,275)	(1,733)
Professional Services	(1,695,235)	(772,030)	45.54%	(375,648)	(396,383)	(161,034)	(69,016)	(92,018)
Property Services	(1,299,215)	(563,065)	43.34%	(372,612)	(190,453)	(146,975)	(59,238)	(87,737)
Supplies	(6,712,400)	(2,898,791)	43.19%	(2,636,773)	(262,018)	(712,539)	(410,186)	(302,354)
Expense Total	(31,439,900)	(12,097,170)	38.48%	(10,661,422)	(1,435,748)	(2,653,548)	(2,382,934)	(270,614)
Transfers								
Transfers	(4,400,000)	(2,200,000)	50.00%	(2,200,000)	-	(2,200,000)	(2,200,000)	-
Transfers Total	(4,400,000)	(2,200,000)	50.00%	(2,200,000)	-	(2,200,000)	(2,200,000)	-
Water & Sewer Total	5,924,700	7,129,634	120.34%	7,551,699	(422,065)	(1,232,999)	(793,112)	(439,887)

**Finance Reports** 

General Fund - Operating Budget

	2014 Budget	2014 June YTD	% of Budget	2013 June YTD	\$ Variance	2014 June	2013 June	\$ Variance
Revenue								
Charges for Services								
Ambulance Fee	4,265,000	2,327,864	54.58%	2,323,588	4,276	414,248	260,222	154,026
Municipal Waste	12,258,000	6,075,541	49.56%	6,080,923	(5,382)	1,024,349	1,031,970	(7,621)
Reimburseable Support	1,988,700	523,335	26.32%	1,039,454	(516,118)	41,036	136,363	(95,327)
Charges for Services Total	18,511,700	8,926,740	48.22%	9,443,964	(517,224)	1,479,633	1,428,555	51,078
Federal, State and Private Grants								
Contributions - Private	-	-	0.00%	-	-	-	-	-
Grants - Federal	-	86,137	0.00%	172,812	(86,676)	11,706	7,568	4,138
Grants - State Misc Revenues	-	28,919	0.00%	8,688	20,231	3,567	1,160	2,407
Federal, State and Private Grants Total	-	115,055	0.00%	181,500	(66,445)	15,273	8,728	6,545
Fines & Fees								
Fines & Fees	2,704,150	1,581,787	58.49%	1,330,883	250,905	222,250	218,299	3,952
Franchise Fees	1,720,000	909,010	52.85%	905,296	3,715	314,160	316,948	(2,788)
Fines & Fees Total	4,424,150	2,490,798	56.30%	2,236,178	254,620	536,410	535,247	1,164
Gaming Taxes								
Gaming Revenue	19,071,000	9,234,516	48.42%	10,179,955	(945,440)	1,442,171	1,548,510	(106,339)
Video Gaming Tax	180,000	158,672	88.15%	51,889	106,782	30,329	10,993	19,335
Gaming Taxes Total	19,251,000	9,393,187	48.79%	10,231,845	(838,657)	1,472,500	1,559,504	(87,004)
Interest Earnings	F0 000	2 000	F 700/	0.500	(6.707)		012	(012)
Interest Interest Earnings Total	50,000 <b>50,000</b>	2,890 <b>2,890</b>	5.78% <b>5.78%</b>	9,596 <b>9,596</b>	(6,707) <b>(6,707)</b>	-	813 <b>813</b>	(813) <b>(813)</b>
interest carmings rotal	30,000	2,830	3.76%	9,330	(6,707)		013	(013)
Licenses & Permits								
Licenses & Permits	1,411,175	718,937	50.95%	539,375	179,562	201,597	104,141	97,456
Licenses & Permits Total	1,411,175	718,937	50.95%	539,375	179,562	201,597	104,141	97,456
Other	4 445 200	504 500	40.000/	720 204	(25.004)	00.705	404 727	(5.044)
Employee Healthcare Contributions Misc Revenues	1,415,200 1,291,700	694,590 924,158	49.08% 71.55%	730,391 870,204	(35,801) 53,954	98,795	104,737	(5,941)
PEG Fees	100,000	50,483	50.48%	46,841	3,642	160,469	313,288	(152,818)
Other Total	2,806,900	1,669,231	59.47%	1,647,435	21,795	259,265	418,025	(158,760)
Other Taxes								
Food & Bev Tax	2,704,600	1,382,452	51.11%	1,281,055	101,397	267,704	246,286	21,418
Gasoline Privilege Tax	450,000	251,929	55.98%	225,033	26,897	45,081	40,515	4,566
Hotel/Motel Tax	2,359,200	913,708	38.73%	909,019	4,689	369,289	63,259	306,030
Other Taxes	1,639,700	1,037,254	63.26%	683,546	353,708	272,864	172,215	100,649
Out of State Use tax	2,364,400	1,344,348	56.86%	3,035,161	(1,690,813)	228,202	2,010,860	(1,782,658)
Replacement Tax	2,550,000 9,312,900	1,539,623	60.38% 52.94%	1,470,787	68,836	7,752	- 700,998	7,752 220,106
Utility Tax Other Taxes Total	21,380,800	4,930,053 <b>11,399,369</b>	53.32%	4,699,191 <b>12,303,791</b>	230,863 <b>(904,422)</b>	921,104 <b>2,111,995</b>	3,234,132	(1,122,137)
Property Taxes								
Property Taxes	32,900,000	16,629,344	50.55%	16,554,606	74,738	7,667,342	7,502,470	164,872
Property Taxes Total	32,900,000	16,629,344	50.55%	16,554,606	74,738	7,667,342	7,502,470	164,872
Sales Taxes								
Local Sales (Home Rule) Tax	23,800,000	11,454,491	48.13%	9,526,863	1,927,628	1,954,752	-	1,954,752
State Sales tax	20,196,000	9,851,946	48.78%	9,664,919	187,027	1,744,759	1,611,134	133,624
Sales Taxes Total	43,996,000	21,306,437	48.43%	19,191,782	2,114,655	3,699,510	1,611,134	2,088,376
State Income Taxes	4440= 00=	6.606.005	47 440	7.040.101	(040 40=)	4 425 225	4 354 577	70.051
State Income Taxes State Income Taxes Total	14,125,000 <b>14,125,000</b>	6,696,966 <b>6,696,966</b>	47.41% <b>47.41%</b>	7,646,161 <b>7,646,161</b>	(949,195) <b>(949,195)</b>	1,435,825 <b>1,435,825</b>	1,361,874 <b>1,361,874</b>	73,951 <b>73,951</b>
Revenue Total	158,856,725	79,348,954	49.95%	79,986,234	(637,281)	18,879,350	17,764,623	1,114,727
Expense Debt Service								
Debt Service  Debt Service	(605,200)	(324,539)	53.63%	(324,538)	(1)			_
Debt Service  Debt Service Total	(605,200)		53.63%	(324,538)	(1) (1)			
	(,)	(3= 3,230)	2212270	(5= 1,550)	ζ-7			
Other	/4 CO. CO.	(04: 005)	E0 2221	(00= 01.0)	F2 625	(4.44.0==:	(444 255)	/22.24.1
Community Support / Programs	(1,621,000)		58.29%	(997,914)	53,025	(144,277)	(111,063)	(33,214)
Legal Claims	(500,000)	(1,671,834)	334.37%	(213,926)	(1,457,908)	(994,168)	(10,303)	(983,865)

	2014 Budget	2014 June YTD	% of Budget	2013 June YTD	\$ Variance	2014 June	2013 June	\$ Variance
Membership / Subscription & Dues	(162,440)	(63,842)	39.30%	(119,462)	55.620	(3,292)	(7,526)	4,234
Other Expenses	(952,554)	(52,162)	5.48%	(35,205)	(16,957)	(20,852)	(2,184)	(18,668)
Program Development	(95,400)	(75,214)	78.84%	(10,790)	(64,423)	(40,000)	(848)	(39,152)
Rebate Agreements	(760,000)	(674,048)	88.69%	(579,053)	(94,995)	(12,875)	(1,412)	(11,463)
Rent	(67,600)	(9,655)	14.28%	(11,524)	1,869	(1,142)	(1,384)	242
Other Total	(4,158,994)	(3,491,645)	83.95%	(1,967,876)	(1,523,770)	(1,216,607)	(134,722)	(1,081,886)
Other Services								
Municipal Waste	(11,812,500)	(5,910,431)	50.04%	(5,702,067)	(208,364)	(986,324)	(950,541)	(35,782)
Outside Services	(1,074,525)	(302,720)	28.17%	(455,720)	153,001	(68,301)	(100,110)	31,809
Phones & Cellphones	(434,140)	(185,463)	42.72%	(180,053)	(5,411)	(14,090)	(32,097)	18,006
Postage	(62,750)	(19,927)	31.76%	(21,874)	1,946	9,306	(2,200)	11,506
Training & Travel	(237,491)	(67,758)	28.53%	(65,096)	(2,663)	206	(5,847)	6,053
Other Services Total	(13,621,406)	(6,486,300)	47.62%	(6,424,810)	(61,490)	(1,059,203)	(1,090,795)	31,592
Personnel Services								
Overtime	(5,043,650)	(3,074,960)	60.97%	(2,468,799)	(606,161)	(490,052)	(405,728)	(84,324)
Overtime Overtime - Reimbursed	(2,060,000)	(361,155)	17.53%	(684,509)	323,354	(64,518)	(420,916)	356,398
			48.40%					
Payroll	(66,937,850)	(32,394,615)		(33,055,376)	660,761	(4,762,359)	(4,802,118)	39,759
Payroll - Buyouts	(1,000,000)	(346,021)	34.60%	(498,190)	152,168	(61,766)	(30,506)	(31,261)
Payroll - Other Compensation	(1,740,000)	(1,074,243)	61.74%	(1,035,141)	(39,102)	(87,043)	(115,818)	28,775
Personnel Services Total	(76,781,500)	(37,250,994)	48.52%	(37,742,014)	491,021	(5,465,738)	(5,775,086)	309,347
Personnel Services - Benefits								
Insurance	(24,345,000)	(10,911,831)	44.82%	(11,509,413)	597,582	(1,618,537)	(1,947,090)	328,553
Payroll - Other Compensation	(268,000)	(148,774)	55.51%	(130,096)	(18,677)	(23,895)	(20,652)	(3,244)
Payroll Taxes	(2,442,900)	(1,145,826)	46.90%	(1,135,353)	(10,473)	(164,007)	(175,014)	11,007
Pensions - Fire	(11,752,100)	(6,233,367)	53.04%	(5,836,365)	(397,002)	(2,724,256)	(2,640,321)	(83,935)
Pensions - IMRF	(3,972,900)	(2,041,022)	51.37%	(1,805,557)	(235,466)	(309,416)	(262,322)	(47,094)
Pensions - Police	(13,172,400)	(7,036,257)	53.42%	(6,622,289)	(413,967)	(3,053,544)	(2,995,860)	(57,683)
Staff Education	(51,500)	(11,956)	23.22%	(17,632)	5,675	-	-	-
Personnel Services - Benefits Total	(56,004,800)	(27,529,033)	49.15%	(27,056,705)	(472,328)	(7,893,655)	(8,041,258)	147,604
Professional Services								
IT Maintenance	(1,540,700)	(618,604)	40.15%	(485,653)	(132,951)	(106,575)	(61,504)	(45,071)
Professional Services	(1,919,231)	(752,492)	39.21%	(764,660)	12,168	(104,547)	(170,512)	65,965
Professional Services Total	(3,459,931)	(1,371,096)	39.63%	(1,250,312)	(120,783)	(211,122)	(232,016)	20,894
Property Services								
Maintenance - Buildings	(244,600)	(93,761)	38.33%	(118,895)	25,134	(13,423)	(39,882)	26,459
Maintenance - Equipment	(840,600)	(448,511)	53.36%	(344,946)	(103,566)	(73,655)	(57,421)	(16,234)
Maintenance - Vehicles	(755,000)	(277,041)	36.69%	(350,767)	73,726	(42,896)	(72,931)	30,035
Radio Maintenance	(160,800)	(73,213)	45.53%	(3,509)	(69,704)	(17,972)	(225)	(17,747)
Snow Removal Contract	(120,000)	(340,638)	283.86%	-	(340,638)		-	-
Property Services Total	(2,121,000)	(1,233,164)	58.14%	(818,117)	(415,047)	(147,946)	(170,459)	22,513
Supplies								
Chemicals & Road Salt	(614,200)	(313,688)	51.07%	(351,369)	37,681	(1,072)	(2,250)	1,179
Clothing & Uniform Rent	(267,700)	(133,362)	49.82%	(175,246)	41,884	(16,151)	(21,486)	5,334
Fuel - Diesel	(500,000)	(325,659)	65.13%	(236,980)	(88,679)	(22,833)	(21,608)	(1,226)
Fuel - Unleaded	(1,330,000)	(629,193)	47.31%	(645,431)	16,239	(108,187)	(130,312)	22,125
Supplies - Motor Vehicle	(350,000)	(194,463)	55.56%	(159,424)	(35,039)	(42,848)	(28,676)	(14,172)
Supplies - Office	(104,100)	(37,684)	36.20%	(30,264)	(7,420)	(4,052)	(3,235)	(817)
Supplies - Other	(180,534)	(67,341)	37.30%	(73,555)	6,214	(9,232)	(15,858)	6,626
Supplies - Public Safety	(247,500)	(125,582)	50.74%	(141,146)	15,564	(14,377)	(22,978)	8,601
Supplies - Shop	(557,860)	(216,631)	38.83%	(187,380)	(29,251)	(32,499)	(33,201)	702
Supplies - Street Repair	(208,000)	(56,544)	27.18%	(35,554)	(20,990)	(7,565)	(18,468)	10,902
Utilities Supplies Total	(3,189,300) <b>(7,549,194)</b>	(981,327) <b>(3,081,473)</b>	30.77% <b>40.82%</b>	(1,392,237) ( <b>3,428,586</b> )	410,911 <b>347,114</b>	(45,113) ( <b>303,929</b> )	(218,375) <b>(516,447)</b>	173,262 <b>212,518</b>
•								
Expense Total	(164,302,025)	(80,768,244)	49.16%	(79,012,957)	(1,755,286)	(16,298,200)	(15,960,782)	(337,418)
Transfers								
Transfers	. ===	2 225 ==:	40	2 222		2 2 2 2 2 2 2 2	2 222	
Admin Fee - Enterprise Funds	4,725,000	2,360,500	49.96%	2,360,500	-	2,360,500	2,360,500	-
Transfers In Transfers Total	4,725,000	2,360,500	0.00% 0.00%	2,360,500	-	2,360,500	2,360,500	-
Transfers Total	4,725,000	2,360,500	49.96%	2,360,500	-	2,360,500	2,360,500	-
Operating Surplus/(Deficit)	(720,300)	941,210	-130.67%	3,333,776	(2,392,567)	4,941,650	4,164,340	777,310

#### **Finance Reports**

Parking Fund - Operating Budget

	2014	2014 June	% of Budget	2013 June	\$ Variance	2014 June	2013 June	\$ Variance
	Budget	YTD	78 Of Buuget	YTD	y variance	2014 Julie	2013 Julie	y variance
Revenue								
Charges for Services								
Misc Revenues			0.00%	-	-		-	-
Parking - Deck	506,000	245,948	48.61%	232,110	13,838	64,048	68,347	(4,299)
Parking - Lots	242,200	127,762	52.75%	114,984	12,778	24,745	23,225	1,520
Parking - Permits	20,200	9,765	48.34%	9,856	(91)	2,925	2,828	98
Parking - Rent	95,000	31,380	33.03%	27,073	4,307	8,306	7,419	(2.455)
Parking - Street	262,200	119,114	45.43%	139,366	(20,252)	23,260	25,415	(2,155)
Charges for Services Total	1,125,600	533,969	47.44%	523,388	10,580	123,285	127,233	(3,949)
Federal, State and Private Grants								
Grants - Federal	-	-	0.00%	-	-	-	-	-
Federal, State and Private Grants Total	-	-	0.00%		-	-	-	-
Fines & Fees								
Fines & Fees	185,400	124,447	67.12%	190,356	(65,910)	10,779	33,086	(22,307)
Fines & Fees Total	185,400	124,447	67.12%	190,356	(65,910)	10,779	33,086	(22,307)
Interest Famines								
Interest Earnings	500	170	25 700/	218	(20)		36	(26)
Interest Interest Earnings Total	<b>500</b>	179 <b>179</b>	35.78% <b>35.78%</b>	218 218	(39) <b>(39)</b>		36	(36) <b>(36)</b>
interest Larmings rotal	300	1/3	33.7670	210	(39)		30	(30)
Other								
Misc Revenues	12,000	367	3.06%	8,667	(8,300)	372	3,370	(2,998)
Other Total	12,000	367	3.06%	8,667	(8,300)	372	3,370	(2,998)
Revenue Total	1,323,500	658,961	49.79%	722,629	42,226	134,436	163,725	(29,289)
-								
Expense								
Other	(0.900)	(2.264)	22 210/	(2.010)	646	(754)	(920)	84
Rent Other Total	(9,800)	(3,264)		(3,910)		(754)	(839)	84 <b>84</b>
Other Total	(9,800)	(3,264)	33.31%	(3,910)	646	(754)	(839)	84
Other Services								
Outside Services	(21,300)	(491)	2.30%	(10,579)	10,088	(491)	_	(491)
Phones & Cellphones	(6,800)	(2,071)		(3,205)	1,134	(131)	(528)	398
Postage	(3,500)	(5,456)		(2,032)	(3,425)	(5,456)	(2,032)	(3,425)
Other Services Total	(31,600)	(8,018)		(15,816)	7,798	(6,078)	(2,560)	(3,518)
		, , ,						
Personnel Services								
Overtime	(4,500)	(2,143)	47.62%	(891)	(1,252)	(306)	-	(306)
Payroll	(591,700)	(280,719)	47.44%	(316,707)	35,988	(43,902)	(48,441)	4,538
Payroll - Other Compensation	(5,400)	(181)	3.36%	(78)	(103)	(16)	(16)	0
Personnel Services Total	(601,600)	(283,043)	47.05%	(317,676)	34,633	(44,224)	(48,457)	4,233
Personnel Services - Benefits	(50,000)	(24 540)	42.260/	(25.475)	2.065	(2.260)	(4.204)	4.024
Payroll Taxes	(50,900)	(21,510)		(25,475)	3,965	(3,360)	(4,384)	
Pensions - IMRF Personnel Services - Benefits Total	(121,200)	(52,309)		(61,160)	8,851	(8,169)	(10,441)	2,272
Personner Services - Benefits Total	(172,100)	(73,819)	42.05%	(86,635)	12,816	(11,529)	(14,825)	3,296
Professional Services								
IT Maintenance	(6,300)	-	0.00%	(3,871)	3,871	_	_	_
Professional Services	(68,000)	(23,937)		(17,421)	(6,515)	(2,119)	(4,061)	1,942
Professional Services Total	(74,300)	(23,937)		(21,292)	(2,644)	(2,119)	(4,061)	1,942
Property Services								
Maintenance - Buildings	(15,000)	(5,168)		(2,857)	(2,311)	-	(728)	728
Maintenance - Equipment	(48,000)	(10,147)		(25,837)	15,691	(1,061)	(2,566)	1,506
Snow Removal Contract	(97,800)	(99,239)		(16,687)	(82,552)	-	-	-
Property Services Total	(160,800)	(114,553)	71.24%	(45,381)	(69,172)	(1,061)	(3,294)	2,234
Cumilias								
Supplies Chemicals & Road Salt	(2,000)	(588)	29.40%		(500)			
Chemicals & Rudu Sait	(2,000)	(308)	25.40%		(588)		-	-

# Parking Fund - Operating Budget as of June 30, 2014 \*\*\* Preliminary and Unaudited\*\*\*

	2014 Budget	2014 June YTD	% of Budget	2013 June YTD	\$ Variance	2014 June	2013 June	\$ Variance
Clothing & Uniform Rent	(3,500)	(714)	20.39%	(821)	107	(107)	(166)	58
Supplies - Office	(1,000)	(165)	16.48%	-	(165)	-	-	-
Supplies - Other	(10,600)	(3,036)	28.64%	(2,105)	(931)	(456)	(1,103)	648
Supplies - Shop	(8,200)	(2,972)	36.24%	(371)	(2,601)	(508)	-	(508)
Utilities	(67,000)	(31,856)	47.55%	(23,506)	(8,350)	(5,580)	(1,395)	(4,185)
Supplies Total	(92,300)	(39,331)	42.61%	(26,803)	(12,528)	(6,651)	(2,664)	(3,987)
Expense Total	(1,142,500)	(545,965)	47.79%	(517,513)	(28,452)	(72,415)	(76,700)	4,285
Transfers								
Transfers								
Transfers In	-	-	0.00%	-	-	-		-
Transfers Out	(321,000)	(160,500)	50.00%	(160,500)	-	(160,500)	(160,500)	-
Transfers Total	(321,000)	(160,500)	50.00%	(160,500)	-	(160,500)	(160,500)	-
Transfers Total	(321,000)	(160,500)	50.00%	(160,500)	-	(160,500)	(160,500)	-
Grand Total	(140,000)	(47,504)	33.93%	44,616	(92,120)	(98,479)	(73,475)	(25,004)

#### Finance Reports

Water & Sewer Fund - Operating Budget

	2014 Budget	2014 June YTD	% of Budget	2013 June YTD	\$ Variance	2014 June	2013 June	\$ Variance
Revenue		110	Duuget	110				
Charges for Services								
Customer Discount	(370,000)	(179,455)	48.50%	(186,853)	7,398	(29,821)	(31,513)	1,692
Customer Receipts - Other	800,000	351,842	43.98%	485,919	(134,077)	35	-	35
Customer Receipts - Sewer	23,061,000	11,543,821	50.06%	11,398,577	145,244	2,028,770	2,097,930	(69,160)
Customer Receipts - Water	17,211,500	8,332,266	48.41%	8,143,310	188,956	1,460,969	1,628,746	(167,778)
Charges for Services Total	40,702,500	20,048,473	49.26%	19,840,953	207,521	3,459,952	3,695,163	(235,211)
Federal, State and Private Grants Misc Revenues	_	_	0.00%				_	_
Federal, State and Private Grants Total	-	-	0.00%		-		-	-
Fines & Fees								
Fines & Fees	747,300	579,525	77.55%	379,004	200,520	134,460	70,660	63,799
Misc Revenues	-	-	0.00%	-		-	-	-
Fines & Fees Total	747,300	579,525	77.55%	379,004	200,520	134,460	70,660	63,799
Interest Earnings								
Interest	20,000	2,494	12.47%	5,356	(2,862)	-	460	(460)
Interest Earnings Total	20,000	2,494	12.47%	5,356	(2,862)		460	(460)
Other								
Misc Revenues  Other Total	294,800 <b>294,800</b>	796,312 <b>796,312</b>	270.12% <b>270.12%</b>	187,808 <b>187,808</b>	608,504 <b>608,504</b>	26,138 <b>26,138</b>	23,538 <b>23,538</b>	2,600 <b>2,600</b>
	·							
Revenue Total	41,764,600	21,426,804	51.30%	20,413,121	1,013,683	3,620,549	3,789,821	(169,272)
Expense								
Debt Service								
Debt Service	(6,813,600)	(629,300)	9.24%	(794,324)	165,024	(629,300)	(747,700)	118,400
Loan Payment	(600,000)	(401,060)	66.84%	(704 224)	(401,060)	-	- (7.47.700)	-
Debt Service Total	(7,413,600)	(1,030,360)	13.90%	(794,324)	(236,036)	(629,300)	(747,700)	118,400
Other	(4.000)	(2.000)	<b>=====</b> /	(2.224)	(500)	(2.740)	(2.224)	(222)
Legal Claims	(4,000)	(2,909)	72.72%	(2,321)	(588)	(2,719)	(2,321)	(398)
Membership / Subscription & Dues	(87,050)	(46,618)	53.55%	(32,368)	(14,250)	(22,707)	(125)	(22,582)
Other Expenses	(8,700)	(1,200)	13.79%	(3,823)	2,623	-	(273)	273
Programs Rent	(9,000)	- (E4 720)	0.00% 31.91%	(55,957)	1 227	(7.466)	- (0.400)	2,024
Other Total	(171,500) <b>(280,250)</b>	(54,730) <b>(105,457)</b>	37.63%	(94,470)	1,227 <b>(10,987)</b>	(7,466) <b>(32,892)</b>	(9,490) <b>(12,210)</b>	(20,682)
Other Services								
Outside Services	(1,654,000)	(1,000,943)	60.52%	(847,307)	(153,636)	(134,754)	(275,216)	140,462
Phones & Cellphones	(62,300)	(28,957)	46.48%	(27,868)	(1,089)	(2,539)	(4,458)	1,919
Postage	(233,000)	(122,508)	52.58%	(93,205)	(29,303)	(30,062)	(20,593)	(9,469)
Training & Travel	(7,300)	(3,517)	48.17%	(2,342)	(1,175)	(55,552)	(200)	200
Other Services Total	(1,956,600)	(1,155,925)	59.08%	(970,723)	(185,203)	(167,355)	(300,468)	133,113
Personnel Services								
Overtime	(1,101,000)	(592,752)	53.84%	(557,945)	(34,807)	(55,785)	(70,805)	15,020
Payroll	(8,144,700)	(3,689,778)	45.30%	(3,615,371)	(74,407)	(564,851)	(534,263)	(30,588)
Payroll - Other Compensation	(304,800)	(119,521)	39.21%	(111,307)	(8,214)	(17,809)	(15,773)	(2,036)
Personnel Services Total	(9,550,500)	(4,402,051)	46.09%	(4,284,623)	(117,428)	(638,445)	(620,841)	(17,604)
Personnel Services - Benefits								
Payroll Taxes	(728,800)	(335,068)	45.98%	(325,356)	(9,712)	(48,093)	(46,874)	(1,218)
Pensions - IMRF	(1,738,300)	(811,720)	46.70%	(777,279)	(34,441)	(116,915)	(111,965)	(4,950)
Pensions - Other	(65,000)	(22,703)	34.93%	(29,617)	6,914	-	(4,436)	4,436
Staff Education  Personnel Services - Benefits Total	(2,532,100)	- (1,169,491)	0.00% <b>46.19%</b>	(1,132,252)	- (37,239)	(165,008)	(163,275)	(1,733)
	(=,22=,230)	(-,-00,.01)	12.20/3	(=,=0=,=02)	(=-,===)	(200,000)	(=55,=:5)	(_,, 55)
Professional Services	100	/440	20.0:::		(410.55=)	10		10 ===:
IT Maintenance	(324,000)	(118,605)	36.61%	-	(118,605)	(8,538)	-	(8,538)
Professional Services	(1,371,235)	(653,426)	47.65%	(375,647)	(277,779)	(152,496)	(69,016)	(83,480)
Professional Services Total	(1,695,235)	(772,030)	45.54%	(375,647)	(396,383)	(161,034)	(69,016)	(92,018)

Water & Sewer Fund - Operating Budget as of June 30, 2014 \*\*\* Preliminary and Unaudited\*\*\*

	2014 Budget	2014 June YTD	% of Budget	2013 June YTD	\$ Variance	2014 June	2013 June	\$ Variance
Property Services								_
Maintenance - Buildings	(141,500)	(67,821)	47.93%	(33,188)	(34,633)	(15,786)	(7,222)	(8,565)
Maintenance - Equipment	(1,157,715)	(495,245)	42.78%	(339,424)	(155,820)	(131,189)	(52,016)	(79,172)
Radio Maintenance	-	-	0.00%		-		-	-
Property Services Total	(1,299,215)	(563,065)	43.34%	(372,612)	(190,453)	(146,975)	(59,238)	(87,737)
Supplies								
Chemicals & Road Salt	(803,100)	(261,355)	32.54%	(300,349)	38,994	(41,324)	(68,728)	27,404
Clothing & Uniform Rent	(21,900)	(6,103)	27.87%	(1,324)	(4,779)	(4,940)	(140)	(4,800)
Supplies - Office	(23,100)	(2,476)	10.72%	(3,230)	755	(477)	(214)	(263)
Supplies - Other	(14,500)	(6,833)	47.12%	(4,603)	(2,229)	(1,173)	(603)	(570)
Supplies - Shop	(1,151,300)	(469,905)	40.82%	(362,281)	(107,624)	(83,064)	(54,870)	(28,195)
Supplies - Street Repair	(761,000)	(278,817)	36.64%	(422,808)	143,992	(214,132)	(185,325)	(28,806)
Utilities	(3,937,500)	(1,873,302)	47.58%	(1,542,177)	(331,126)	(367,429)	(100,305)	(267,125)
Supplies Total	(6,712,400)	(2,898,791)	43.19%	(2,636,773)	(262,018)	(712,539)	(410,186)	(302,354)
Expense Total	(31,439,900)	(12,097,170)	38.48%	(10,661,424)	(1,435,746)	(2,653,548)	(2,382,934)	(270,614)
Transfers								
Transfers								
Transfers In	-	-	0.00%	-	-	-		-
Transfers Out	(4,400,000)	(2,200,000)	50.00%	(2,200,000)	-	(2,200,000)	(2,200,000)	-
Transfers Total	(4,400,000)	(2,200,000)	50.00%	(2,200,000)	-	(2,200,000)	(2,200,000)	-
Transfers Total	(4,400,000)	(2,200,000)	50.00%	(2,200,000)	-	(2,200,000)	(2,200,000)	-
Operating Surplus/(Deficit)	5,924,700	7,129,634	120%	7,551,699	(422,065)	(1,232,999)	(793,112)	(439,887)

#### **Finance Reports**

**Captial Budget - All Funds** 

	2044 5 1	2014 June	% of	2013 June	ć.v	2044	2012	ć v
	2014 Budget	YTD	Budget	YTD	\$ Variance	2014 June	2013 June	\$ Variance
Capital Improvement Fund								
Revenue								
Contributions - Private	-	33,496	0.00%	-	33,496	-	-	-
Interest	-	3,620	0.00%	32	3,588	-	-	-
Loan Proceeds	-	-	0.00%	-	-	-	-	-
Revenue Total	-	37,116	0.00%	32	37,084		-	-
Expense								
Buildings & Improvements	(797,875)	(7,848)	0.98%	(33,222)	25,374	(5,091)	(7,800)	2,709
Construction	(125,000)	-	0.00%	(6,853)	6,853	-	-	-
Equipment	(1,581,025)	(1,228,537)	77.71%	(1,449,224)	220,687	(9,789)	(73,398)	63,608
IT Hardware & Software	(4,891,715)	(441,973)	9.04%	(265,040)	(176,933)	(148,606)	(19,833)	(128,773)
Land & Improvements	(365,000)	-	0.00%	-	-	-	-	-
Other Property & Equip	-	(9,340)	0.00%	(7,519)	(1,821)	-	-	-
Professional Services	(233,000)	(31,387)	0.00%	(15,977)	(15,410)	-	-	-
Training & Travel	-	-	0.00%	-	-	-	-	-
Expense Total	(7,993,615)	(1,719,085)	21.51%	(1,777,834)	58,749	(163,486)	(101,030)	(62,457)
Capital Improvement Fund Total	(7,993,615)	(1,681,969)	21.04%	(1,777,802)	95,833	(163,486)	(101,030)	(62,457)
Motor Fuel								
Revenue								
Grants - Federal	-	141,147	0.00%	-	141,147	-	-	-
Grants - State	-	663,614	0.00%	-	663,614	-	-	-
Interest	30,000	891	2.97%	1,842	(951)	-	177	(177)
Motor Fuel Tax	3,600,000	1,889,791	52.49%	1,779,383	110,407	381,624	374,908	6,715
Revenue Total	3,630,000	2,695,442	74.25%	1,781,226	914,217	381,624	375,086	6,538
Expense								
Land & Improvements	(307,200)	-	0.00%	-	-	-	-	-
Outside Services	(2,492,100)	-	0.00%	-	-	-	-	-
Professional Services	-	-	0.00%	-	-	-	-	-
Roadway Projects	(8,321,500)	(360,738)	4.34%	(107,016)	(253,722)	(11,175)	(13,614)	2,439
Expense Total	(11,120,800)	(360,738)	3.24%	(107,016)	(253,722)	(11,175)	(13,614)	2,439
Motor Fuel Total	(7,490,800)	2,334,704	-31.17%	1,674,209	660,495	370,448	361,471	8,977
Property Improvement								
Revenue								
Contributions - Private	1,000,000	(203,779)	-20.38%	198,846	(402,625)	-	128,846	(128,846)
Interest	-	271	0.00%	1,042	(771)		69	(69)
Revenue Total	1,000,000	(203,508)	-20.35%	199,888	(403,396)	-	128,915	(128,915)
Expense								
Construction	(5,000,000)	_	0.00%	(402,633)	402,633		(402,309)	402,309
Land & Improvements	-	-	0.00%	-	, -	_	-	-
Other Expenses	-	-	0.00%		-		-	-
Other Property & Equip	-	(1,000)	0.00%	(42,448)	41,448	-	-	-
Professional Services	-	-	0.00%	, , ,		-	-	-
Sidewalks	-	-	0.00%	(808)	808	-	-	-
Supplies - Shop	-	-	0.00%	(819)	819	-	(819)	819
Expense Total	(5,000,000)	(1,000)	0.02%	(446,707)	445,707		(403,128)	403,128
Property Improvement Total	(4,000,000)	(204,508)	5.11%	(246,819)	42,311	-	(274,212)	274,212
Water & Sewer Improvement								
Revenue								
Grants - State	-	98,419	0.00%	-	98,419	-	-	-
Interest	-	476	0.00%	1,288	(813)	-	210	(210)
Loan Proceeds	-	-	0.00%	1,340,017	(1,340,017)	-	1,038,438	(1,038,438)
Revenue Total	-	98,895	0.00%	1,341,305	(1,242,410)		1,038,648	(1,038,648)
**		,		, -,	,	_	,,	/

# Captial Budget - All Funds as of June 30, 2014 \*\*\* Preliminary and Unaudited\*\*\*

	2014 Budget	2014 June YTD	% of Budget	2013 June YTD	\$ Variance	2014 June	2013 June	\$ Variance
Expense								
Black Rd Lift Station	-	-	0.00%	(1,245,488)	1,245,488	-	(1,038,438)	1,038,438
Buildings & Improvements	(500,000)	(74,095)	0.00%	-	(74,095)	-	-	-
Construction	(13,495,000)	(1,232,957)	9.14%	(356,226)	(876,731)	(346,129)	(123,482)	(222,646)
CSO Projects	-	(7,912)	0.00%	(188,558)	180,646	-	-	-
Equipment	(1,878,000)	(264,405)	14.08%	(359)	(264,046)	(27,022)	-	(27,022)
ESTP Outfall Project	-	-	0.00%	-	-	-	-	-
IT Hardware & Software	(334,500)	(139,263)	41.63%	(1,513)	(137,750)	(1,593)	-	(1,593)
Land & Improvements	(265,000)	(53,156)	0.00%	-	(53,156)	(36,328)	-	(36,328)
Meter Replacement Program	-	-	0.00%	(597,545)	597,545	-	(96,126)	96,126
Other Property & Equip	-	(13,138)	0.00%	(631,023)	617,885	-	(37,765)	37,765
Professional Services	(1,935,000)	(1,187,078)	61.35%	(61,287)	(1,125,792)	(161,782)	(11,638)	(150,145)
Expense Total	(18,407,500)	(2,972,005)	16.15%	(3,081,999)	109,995	(572,854)	(1,307,449)	734,596
Water & Sewer Improvement Total	(18,407,500)	(2,873,109)	15.61%	(1,740,694)	(1,132,415)	(572,854)	(268,801)	(304,052)

### Finance Reports

**Special Revenue Funds** 

	2014 Budget	2014 June	0/ of Dudoot	2013 June	Ć Marianaa	2014 luna	2012 has	Ć Marianaa
	2014 Budget	YTD	% of Budget	YTD	\$ Variance	2014 June	2013 June	\$ Variance
Block Grant								
Revenue								
Federal, State and Private Grants	5,500,000	-	0.00%	23,725	(23,725)	-	-	-
Fines & Fees	-	150	0.00%	150	-	25	25	-
Other	-	5,923	0.00%	9,560	(3,636)	-	9,260	(9,260)
Revenue Total	5,500,000	6,073	0.11%	33,435	(27,361)	25	9,285	(9,260)
Expense								
Other	(5,423,300)	(968)	0.02%	-	-	-	-	-
Other Services	(1,700)	(208)	12.24%	-	-	225	-	225
Professional Services	(75,000)	-	0.00%		-	-	-	-
Supplies	-	-	0.00%	-	-	-	-	-
Expense Total	(5,500,000)	(1,176)	0.00%		-	225	-	225
Block Grant Total	-	4,897	0.00%	33,435	(28,537)	250	9,285	(9,035)
Evergreen Torress Fund								
Evergreen Terrace Fund Expense								
Other Services			0.00%					
	- (1 462 990)	- (225 227)			(22E 227)	(187,544)	-	- (107 E44)
Professional Services	(1,462,880)	(335,337)	22.92% <b>22.92%</b>		(335,337)	, , ,	-	(187,544)
Expense Total	(1,462,880)	(335,337)	22.92%		(335,337)	(187,544)	-	(187,544)
Evergreen Terrace Fund Total	(1,462,880)	(335,337)	22.92%	-	(335,337)	-	-	-
General Debt Service								
Revenue								
Interest Earnings	56,310	1	0.00%		1	_	_	_
Property Taxes	1,163,260	580,149	49.87%	476,566	103,584	267,364	218,575	48,789
Revenue Total	1,219,570	580,150	47.57%	476,566	103,584	267,364	218,575	48,789
nevenue rota.	1,213,370	300,130	47.57%	470,500	100,504	207,304	210,575	40,703
Expense	(4.240.570)	(450.420)	42.070/	(404.020)	45.000	(4.50, 420)	(404.020)	45.000
Debt Service	(1,219,570)	(169,128)	13.87%	(184,928)	15,800	(169,128)	(184,928)	15,800
Expense Total	(1,219,570)	(169,128)	13.87%	(184,928)	15,800	(169,128)	(184,928)	15,800
General Debt Service Total	-	411,022	0.00%	291,637	119,384	98,236	33,646	64,589
Grants & Special Revenue								
Revenue								
Federal, State and Private Grants	30,909,500	2,164,337	7.00%	5,291,198	(3,126,861)		2,745,096	(2,745,096)
Fines & Fees	75,000	42,222	56.30%	37,719	4,503	4,010	10,915	(6,905)
Interest Earnings	, -	2,217	0.00%	3,139	(922)	· -	-	-
Other	2,222,000	631,135	28.40%	104,173	526,962	12,647	4,568	8,079
Revenue Total	33,206,500	2,839,910	8.55%	5,436,229	(2,596,319)	16,657	2,760,579	(2,743,922)
Expense								
Federal, State and Private Grants	_	=	0.00%	_		_	_	=
Other	(641,500)	(103,134)	16.08%	(151,309)	48,176	(3,920)	(7,000)	3,080
Other Services	(74,850)	(37,980)	50.74%	(26,025)	(11,955)	(7,727)	(6,743)	(984)
Personnel Services	(1,751,100)	(656,224)	37.47%	(449,725)	(206,499)	(222,791)	(74,091)	(148,700)
Personnel Services - Benefits	(1,731,100)	(030,224)	0.00%	(443,723)	(200,433)	(222,731)	(, 4,031)	(140,700)
Professional Services	(877,650)	(111,127)	12.66%	(67,877)	(43,250)	(20,254)	(2,271)	(17,983)
Property & Projects	(30,284,700)	(3,648,597)	12.05%	(1,496,557)	(2,152,041)	(679,325)	(199,575)	(479,750)
Property Services	(96,550)	(131,583)	136.29%	(1,450,557)	(131,583)	(116)	(155,575)	(116)
Supplies	(651,250)	(166,983)	25.64%	(139,587)	(27,396)	(55,539)	(28,730)	(26,809)
Expense Total	(34,377,600)	(4,855,628)	14.12%	(2,331,080)	(2,524,548)	(989,672)	(318,410)	(671,262)
Grants & Special Revenue Total	(1,171,100)	(2,015,718)	172.12%	3,105,149	(5,120,867)	(973,016)	2,442,169	(3,415,184)
	, , , , , ,	,				, , , , ,		,
Neighborhood Improvement Prog.  Expense								
Property & Projects			0.00%	(49,065)	49,065			
Supplies			0.00%	(49,003)	-5,003		-	-
Expense Total	- -	-	0.00%	(49,065)	49,065		_	-
Expense rotal	•	-	0.0070	(+3,003)	75,005	-	-	-

# Special Revenue Funds as of June 30, 2014 \*\*\* Preliminary and Unaudited\*\*\*

	2014 Budget	2014 June YTD	% of Budget	2013 June YTD	\$ Variance	2014 June	2013 June	\$ Variance
Neighborhood Improvement Prog. Total	-	-	-	(49,065)	49,065	-	-	-
Special Service Areas								
Revenue								
Interest Earnings	-	-	0.00%		-	-	-	-
Property Taxes	445,180	218,581	49.10%	153,184	65,398	194,953	137,882	57,071
Revenue Total	445,180	218,581	49.10%	153,184	65,398	194,953	137,882	57,071
Expense								
Property & Projects	(445,180)	(149,120)	33.50%	(97,589)	(51,531)	(700)	(26,267)	25,567
Supplies	-	(1,131)	0.00%	(1,179)	48	(179)	-	(179)
Expense Total	(445,180)	(150,251)	33.75%	(98,768)	(51,483)	(879)	(26,267)	25,388
Special Service Areas Total	-	68,331	-	54,416	13,915	194,074	111,615	82,459
Tax Increment Financing								
Revenue								
Interest Earnings	-	50	0.00%	59	(9)		9	(9)
Property Taxes	620,000	479,957	77.41%	449,233	30,724	415,497	367,293	48,205
Revenue Total	620,000	480,007	77.42%	449,292	30,715	415,497	367,302	48,195
Expense								
Other	-	-	0.00%			-	-	-
Property & Projects	(620,000)	(342,856)	55.30%	(245,179)	(97,677)	(259,184)	(196,127)	(63,057)
Expense Total	(620,000)	(342,856)	55.30%	(245,179)	(97,677)	(259,184)	(196,127)	(63,057)
Tax Increment Financing Total	-	137,151	0.00%	204,113	(66,962)	156,313	171,175	(14,862)